Board of Education and Town

Monthly Health Insurance Reserve Report

Cash Flow Analysis - March 2025

	BOE	Town	Balance
Balance 2/28/25	2,033,999.20	(38,095.96)	1,995,903.24
Employer Contribution*	294,146.00	93,607.50	
Sewer & Water	9,404.45	6,033.90	
Café			
Employee Contributions**	161,211.18	23,774.30	
Interest	3,784.37	0.00	
Employer HSA contributions	(112,718.75)		
Third Party Admininstrator Fees	(4,236.00)	(1,036.00)	
Administrative Costs	(86,834.00)	(13,015.36)	
RX	109,430.17	13,029.72	
Claims (thru 3/31/25)	(775,185.70)	(122,366.09)	
Balance 3/31/25	1,633,000.92	(38,067.99)	1,594,932.93

* The employer portion is determined at the start of year and divided by 12 so each month the contribution will be the same.

** Employees portion of the health insurance premium collected for the month